	A	B	C	D	E	F	G	H	I	J
1	RMDSIDXX			STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM						PAGE #
2	XXX	Agency Name		AGENCY MANAGEMENT BUDGET REPORT					C-U-GL-BD701-CERT-REPORT	
3	XXXXX	Budget Code Title		FOR THE PERIOD ENDING XXXXX XX, XXXX					RUN DATE: MM/DD/YYYY	
4									ATBD701	
5				SUMMARY BY ACCOUNT						
			********BUDGETED********		********ACTUAL********		*****UNEXPENDED/UNREALIZED****			
6	ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCE	RATE
7	EXPENDITURES-BUDGET AND ACTUAL									
	531XXX	PERSONAL SERVICES								
	532XXX	PURCHASED SERVICES								
	533XXX	SUPPLIES								
	534XXX	PROPERTY, PLANT, & EQUIP								
	535XXX	OTHER EXPENSES & ADJUST								
	536XXX	AID & PUBLIC ASSISTANCE								
	537XXX	RESERVES								
	538XXX	INTRAGOVERNMENTAL TRANS								
		TOTAL NON-SALARY ITEMS								
		EXPENDITURES								
7A	ADJUSTMENT TO CASH BASIS									
	11XXXX	ADJUSTMENT TOTAL								
		TOTAL CASH EXPENDITURES								
8	REVENUES-ESTIMATES AND ACTUAL									
	43XXXX	REVENUES								
8A	ADJUSTMENT TO CASH BASIS									
	21XXXX	ADJUSTMENT TOTAL								
		TOTAL CASH REVENUES								
9		INCREASE/(DECREASE)								
		IN FUND BALANCE								
10	CASH ANALYSIS									
		BEGINNING BALANCE								
		+ CASH RECEIPTS								
		- CASH DISBURSEMENTS								
		+ ASSETS								
		+LIABILITIES								
		+EQUITY								
		= ENDING BALANCE								
11	ADDITIONAL ASSETS									
	1XXXXX	ACCOUNT TITLE								
		TOTAL ADDITIONAL ASSETS								
12		TOTAL AVAILABILITY								